

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
TIDY INTERNATIONAL, INC. § Case No. 06-17189  
§  
Debtor(s) §

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**UWEEGUQT"TRUSTEE'S FINAL REPORT (TFR)**

The undersigned uweeguqt"trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Elizabeth C. Berg, Uweeguuqt"Trustee  
Uweeguuqt"Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>"Vj g"qxgtrc{o gpv"q'Ej ctrgu100 {ngt."rtlqt"vtwugg"lp"vj g"co qwpv"qh"&99; 048'y knldg"etgf kgf"ci clpuv"hpclneqo r gpucv"qp"cy ctf gf "q"rtlqt Vtwuggu"ctvqtpg{u"cu"ugv"htvj "qp"Gzj kdsu"E"cpf"FO

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1  
Exhibit A

Case No: 06-17189 DRC Judge: DONALD R. CASSLING  
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Trustee

Date Filed (f) or Converted (c): 12/27/06 (f)

341(a) Meeting Date:

Claims Bar Date: 05/14/07

For Period Ending: 03/25/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. accounts recievable	416,909.93	416,909.13		0.00	FA
2. 1997 Ford E350 Club Wagon	1,600.00	1,600.00		2,441.67	FA
3. 1998 Ford Club Wagon	1,850.00	1,850.00		2,441.67	FA
4. 2001 BMW	8,985.00	8,985.00		0.00	FA
5. 2003 Hyundai Sante Fe	8,075.00	8,075.00		0.00	FA
6. 2003 Hyundai Sante Fe	4,995.00	4,995.00		0.00	FA
7. Forest River Trailer	1,200.00	1,200.00		2,441.66	FA
8. office equipment	8,175.00	8,175.00		0.00	FA
9. machinery, fixtures	18,200.00	18,200.00		0.00	FA
10. preferential transfers to partners	100,000.00	100,000.00		4,238.75	FA
Balance deemed uncollectible					
11. bond cancellation payment from Hartford Ins.	Unknown	0.00		200.00	FA
12. interest (u)	0.00	0.00		50.07	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$569,989.93	\$569,989.13	\$11,813.82	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Successor Trustee was appointed after the retirement of the former Trustee, Charlie Myler and the first successor trustee, Joseph Voiland. The balance due on the judgement entered against Roberto Ramirez was deemed uncollectible.

The Successor Trustee prepared the final report.

Initial Projected Date of Final Report (TFR): 09/15/14

Current Projected Date of Final Report (TFR): 09/15/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC  
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Successor Trustee  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*6677 Checking Acct - ECB TR

Taxpayer ID No: \*\*\*\*\*3849  
For Period Ending: 03/25/15

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/14		Transfer from Acct #*****1867	BALANCE FORWARD Bank Funds Transfer Transfer funds to Successor TR new bank account. ecb	9999-000	8,957.96		0.00 8,957.96

Memo Allocation Receipts:	0.00	COLUMN TOTALS	8,957.96	0.00	8,957.96
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	8,957.96	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	0.00	

Page Subtotals 8,957.96 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC  
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Successor Trustee  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*1867 Checking Account

Taxpayer ID No: \*\*\*\*\*3849  
For Period Ending: 03/25/15

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/12/14		Trsf In From Congressional Bank	FINAL TRANSFER	9999-000	9,020.57		9,020.57
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		10.00	9,010.57
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		12.96	8,997.61
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		13.38	8,984.23
07/08/14		Associated Bank	BANK SERVICE FEE	2600-000		12.93	8,971.30
08/07/14		Associated Bank	BANK SERVICE FEE	2600-000		13.34	8,957.96
12/10/14		Transfer to Acct #*****6677	Bank Funds Transfer	9999-000		8,957.96	0.00
			Transfer funds to Successor TR new bank account. ecb				

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 9,020.57 9,020.57 0.00  
Less: Bank Transfers/CD's 9,020.57 8,957.96  
Subtotal 0.00 62.61  
Less: Payments to Debtors 0.00  
Net 0.00 62.61

Page Subtotals 9,020.57 9,020.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC  
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Successor Trustee  
Bank Name: Equi tguakpcnDcpm  
Account Number / CD #: \*\*\*\*\*1187 Checking Account

Taxpayer ID No: \*\*\*\*\*3849  
For Period Ending: 03/25/15

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/10/13	10	Roberto Ramirez		1141-000	500.00		500.00
07/10/13	* NOTE *	Rabobank, N.A.	* NOTE * Properties 2, 3, 7, 10, 11, 12		10,813.82		11,313.82
			Memo Amount: 2,441.67	1129-000			
			Memo Amount: 2,441.67	1129-000			
			Memo Amount: 2,441.66	1129-000			
			Memo Amount: 3,238.75	1141-000			
			Memo Amount: 200.00	1129-000			
			Memo Amount: 50.07	1270-000			
08/12/13	10	Roberto Ramirez		1141-000	500.00		11,813.82
08/30/13	001001	CHARLES J. MYLER 850 GARFIELD AVE. AURORA, IL 60506		2100-000		2,710.64	9,103.18
08/31/13		CB	bank service fee	2600-000		10.00	9,093.18
09/30/13		cong bank	bank service fee	2600-000		12.53	9,080.65
11/01/13		cb	bank service fee	2600-000		10.08	9,070.57
12/01/13		cb	bank service fee	2600-000		10.00	9,060.57
12/31/13		cb	bank service fee	2600-000		10.00	9,050.57
01/31/14		cb	bank service fee	2600-000		10.00	9,040.57
02/28/14		cb	bank service fee	2600-000		10.00	9,030.57
03/11/14		cb	bank service fee	2600-000		10.00	9,020.57
03/12/14		Trsf To Associated Bank	FINAL TRANSFER	9999-000		9,020.57	0.00

Page Subtotals 11,813.82 11,813.82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-17189 -DRC  
Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Successor Trustee  
Bank Name: Equi tguikpcrDcpm  
Account Number / CD #: \*\*\*\*\*1187 Checking Account

Taxpayer ID No: \*\*\*\*\*3849

For Period Ending: 03/25/15

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 50,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	Memo Allocation Receipts:	10,813.82	COLUMN TOTALS		11,813.82	11,813.82	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's		0.00	9,020.57	
			Subtotal		11,813.82	2,793.25	
	Memo Allocation Net:	10,813.82	Less: Payments to Debtors			0.00	
			Net		11,813.82	2,793.25	
Total Allocation Receipts:	10,813.82		TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	0.00		Checking Acct - ECB TR - *****6677		0.00	0.00	8,957.96
			Checking Account - *****1867		0.00	62.61	0.00
Total Memo Allocation Net:	10,813.82		Checking Account - *****1187		11,813.82	2,793.25	0.00
					-----	-----	-----
					11,813.82	2,855.86	8,957.96
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 25, 2015

Case Number: 06-17189 Claim Class Sequence  
Debtor Name: TIDY INTERNATIONAL, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	Myler Ruddy & McTavish	Administrative	Counsel seeks allowance of final compensation in the amount of \$2,500.00. Counsel agrees to reduction in payment by \$779.26 on account of the amount of overpayment paid to Charles J. Myler, Piror Trustee	\$1,720.74	\$0.00	\$1,720.74
001 2100-00	Charles Myler, Prior Trustee	Administrative	Order dated August 22, 2013 allowed compensation to be paid to Charles Myler, prior trustee in the amount of \$2,710.64. This amount represents an overpayment of \$779.26 in the maximum compensation allowable to a trustee pursuant section 326 of the Code. The Prior Trustee's attorney's (Myler, Ruddy & McTavish) have agreed to apply the overpayment to their final compenation requested.	\$2,710.64	\$2,710.64	\$0.00
001 2700-00	U.S. Bankruptcy Court 219 S. Dearborn Chicago, IL 60604	Administrative	Deferred filing fee (Adversary case no. 08-00025)	\$250.00	\$0.00	\$250.00
001 3120-00	Myler Ruddy & McTavish	Administrative		\$380.32	\$0.00	\$380.32
Subtotal for Class Administrative				\$5,061.70	\$2,710.64	\$2,351.06
000001 040 5300-00	Karla O. Moore 2719 S. Austin Blvd. Cicero, Illinois 60804	Priority	disallowed per order	\$0.00	\$0.00	\$0.00
000002 040 5300-00	Elia E Castro 2719 S. Austin Blvd. Cicero, Illinois 60804	Priority		\$480.00	\$0.00	\$480.00
000005A 050 5400-00	Local 25 SEIU Pension Fund c/o Robert B Greenberg 200 W Jackson Blvd Suite 1900 Chicago, Illinois 60606	Priority		\$15,324.75	\$0.00	\$15,324.75
000006A 050 5400-00	Local 25 SEIU Pension Fund c/o Robert B Greenberg 200 W Jackson Blvd Suite 1900 Chicago, IL 60606	Priority		\$4,231.50	\$0.00	\$4,231.50
000008 040 5300-00	Joseph Rodriguez 3021 S. Pulaski Chicago, Illinois 60623	Priority		\$1,285.61	\$0.00	\$1,285.61
000010A 060 5800-00	Illinois Department of Employment Security P.O. Box 803412 Chicago, Illinois 60680-3412	Priority		\$4,844.53	\$0.00	\$4,844.53
000011 040 5300-00	Juan Huerta 205 N Lake St., #308 Aurora, Illinois 60506	Priority		\$197.29	\$0.00	\$197.29



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 25, 2015

Case Number: 06-17189 Claim Class Sequence  
Debtor Name: TIDY INTERNATIONAL, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 040 5300-00	Roberto Sontay 2525 N. Parkside Chicago, Illinois 60639	Priority		\$1,646.47	\$0.00	\$1,646.47
000013 040 5300-00	Rodrigo Huerta 205 N Lake St., #308 Aurora, Illinois 60506	Priority		\$80.05	\$0.00	\$80.05
000014 040 5300-00	Juan J Marquez 2858 S. Keeler Chicago, Illinois 60623	Priority		\$227.02	\$0.00	\$227.02
000015 040 5300-00	Misael Ramirez 414 N Kondal St Aurora, IL 60505	Priority		\$611.67	\$0.00	\$611.67
000016 040 5300-00	Humberto Gomez 421 Plum St. Aurora, Illinois 60506	Priority		\$622.81	\$0.00	\$622.81
000019A 050 5400-00	Laborers' Pension and Welfare Funds 53 W Jackson Blvd #550 Chicago, Illinois 60604-3300	Priority		\$61,261.21	\$0.00	\$61,261.21
000022 040 5300-00	Elia E Castro 2719 S. Austin Blvd. Cicero, Illinois 60804	Priority		\$942.93	\$0.00	\$942.93
000023 040 5300-00	Karla O. Moore 2719 S. Austin Blvd. Cicero, Illinois 60804	Priority		\$1,229.11	\$0.00	\$1,229.11
Subtotal for Class Priority				\$92,984.95	\$0.00	\$92,984.95
000003 070 7100-00	Madison & Cicero Currency Exchange Inc Paul A Gagerman 425 Huehl Road Bldg 2 Northbrook, IL 60062	Unsecured	allowed as unsecured per order	\$1,085.22	\$0.00	\$1,085.22
000004A 070 7100-00	Fifth Third Bank Bruce A Brown Attorney 2000 W Galena Boulevard #201 Aurora, IL 60506	Unsecured	allowed as unsecured per order	\$400,865.14	\$0.00	\$400,865.14
000005B 070 7100-00	Local 25 SEIU Pension Fund c/o Robert B Greenberg 200 W Jackson Blvd Suite 1900 Chicago, Illinois 60606	Unsecured		\$12,361.97	\$0.00	\$12,361.97
000006B 070 7100-00	Local 25 SEIU Pension Fund c/o Robert B Greenberg 200 W Jackson Blvd Suite 1900 Chicago, IL 60606	Unsecured		\$3,413.41	\$0.00	\$3,413.41

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 25, 2015

Case Number: 06-17189 Claim Class Sequence  
Debtor Name: TIDY INTERNATIONAL, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 070 7100-00	Magic Wand Company 30W250 Butterfield Road Warrenville, Illinois 60555	Unsecured		\$515.49	\$0.00	\$515.49
000009 070 7100-00	Triad Consulting Services, Inc. c/o Locke Reynolds LLP 161 North Clark Street, Suite 1750 Chicago, Illinois 60601	Unsecured		\$0.00	\$0.00	\$0.00
000010B 070 7100-00	Illinois Department of Employment Security P.O. Box 803412 Chicago, Illinois 60680-3412	Unsecured		\$184.99	\$0.00	\$184.99
000017 070 7100-00	Hartford Fire Insurance Company Bankruptcy Unit T-1-55 Hartford Plaza Hartford, CT 06115	Unsecured		\$6,859.44	\$0.00	\$6,859.44
000018 070 7100-00	Seyfarth Shaw LLP 131 South Dearborn Street Suite 2400 Chicago, Illinois 60603	Unsecured		\$19,164.71	\$0.00	\$19,164.71
000019B 070 7100-00	Laborers' Pension and Welfare Funds 53 W Jackson Blvd #550 Chicago, Illinois 60604-3300	Unsecured		\$16,938.10	\$0.00	\$16,938.10
000020 070 7100-00	T-Mobile USA, Inc. Attn: Bankruptcy Dept PO BOX 53410 Bellevue, WA 98015	Unsecured		\$2,801.92	\$0.00	\$2,801.92
000021 070 7100-00	Nicor Gas PO Box 549 Aurora, IL 60507	Unsecured		\$847.92	\$0.00	\$847.92
000024 080 7200-00	Local 1 Service Employees International Union Robert B Greenberg Ltd 200 West Jackson Blvd #1900 Chicago, IL 60606	Unsecured		\$5,296.10	\$0.00	\$5,296.10
000025 080 7200-00	Service Employees International Union Local 1 c/o Robert B Greenberg et al 200 W Jackson Blvd Suite 1900 Chicago, IL 60606	Unsecured duplicate of claim no. 24		\$0.00	\$0.00	\$0.00
000026 080 7200-00	David E. Grochocinski, Trustee Estate of The Jani-Store, Inc. 1900 Ravinia Place Orland Park, IL 60462	Unsecured		\$42,587.06	\$0.00	\$42,587.06

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 25, 2015

Case Number: 06-17189 Claim Class Sequence  
Debtor Name: TIDY INTERNATIONAL, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000027 080 7200-00	BMW Bank of North America, Inc P.O. Box 201347 Arlington, TX 76006	Unsecured		\$10,163.95	\$0.00	\$10,163.95
Subtotal for Class Unsecured				\$523,085.42	\$0.00	\$523,085.42
Case Totals:				\$621,132.07	\$2,710.64	\$618,421.43

Code #: Trustee's Claim Number, Priority Code, Claim Type

**UWEEGUQT"TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-17189

Case Name: TIDY INTERNATIONAL, INC.

Trustee Name: Elizabeth C. Berg, Uweeguqt"Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Ej ctrgu"LOO {rgt, Trustee	\$	\$	\$
Attorney for Trustee Fees: Myler Ruddy & McTavish	\$	\$	\$
Charges: U.S. Bankruptcy Court	\$	\$	\$
Other: Myler Ruddy & McTavish	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Karla O. Moore	\$	\$	\$
000002	Elia E Castro	\$	\$	\$
000005A	Local 25 SEIU Pension Fund	\$	\$	\$
000006A	Local 25 SEIU Pension Fund	\$	\$	\$
000008	Joseph Rodriguez	\$	\$	\$
000010A	Illinois Department of Employment Security	\$	\$	\$
000011	Juan Huerta	\$	\$	\$
000012	Roberto Sontay	\$	\$	\$
000013	Rodrigo Huerta	\$	\$	\$
000014	Juan J Marquez	\$	\$	\$
000015	Misael Ramirez	\$	\$	\$
000016	Humberto Gomez	\$	\$	\$
000019A	Laborers' Pension and Welfare Funds	\$	\$	\$
000022	Elia E Castro	\$	\$	\$
000023	Karla O. Moore	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	Madison & Cicero Currency Exchange Inc	\$	\$	\$
000004A	Fifth Third Bank	\$	\$	\$
000005B	Local 25 SEIU Pension Fund	\$	\$	\$
000006B	Local 25 SEIU Pension Fund	\$	\$	\$
000007	Magic Wand Company	\$	\$	\$
000009	Triad Consulting Services, Inc.	\$	\$	\$
000010B	Illinois Department of Employment Security	\$	\$	\$
000017	Hartford Fire Insurance Company	\$	\$	\$
000018	Seyfarth Shaw LLP	\$	\$	\$
000019B	Laborers' Pension and Welfare Funds	\$	\$	\$
000020	T-Mobile USA, Inc.	\$	\$	\$
000021	Nicor Gas	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000024	Local 1 Service Employees	\$	\$	\$
000026	David E. Grochocinski, Trustee	\$	\$	\$
000027	BMW Bank of North America, Inc	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE